

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0001

Pay Period: 07/21/2016 to 01/31/2017

Contract Location: VARIOUS LOCATIONS IN JACKSON COUNTY.

Time Allowed: 407 Days
Elapsed Calender Days: 195 Days
Percent Time: 47.91

District: 1 Area: 02

Contractor: BROOKS-BERRY-HAYNIE & ASSOC., INC.
600 DISCOVERY PLACE

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 07/20/2016
Date Notice to Proceed: 07/21/2016
Date Work Began: 01/12/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

MABLETON GA 30126-4680
Phone: (770)874-1162

Escrow Agent: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$2,263,895.35
Original Contract Amount \$2,263,895.35
Funds Available \$2,127,039.66
Percent Complete 6.05%

Counties: Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011672	\$2,263,895.35	\$2,263,895.35	\$2,127,039.66	6.05%	\$136,855.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601234-0

Estimate Number: 0001

Pay Period: 07/21/2016

to 01/31/2017

Project Number: 0011672 VARIOUS LOCATIONS - SIGNAL UPGRADES

Federal State Project Number: 0011672

	Total to Date	Prev to Date	This Estimate
Participating	\$109,484.55	\$0.00	\$109,484.55
Non-Participating	\$27,371.14	\$0.00	\$27,371.14
Total Earnings	\$136,855.69	\$0.00	\$136,855.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$136,855.69	\$0.00	\$136,855.69
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$136,855.69	\$0.00	

Total Payable: **\$136,855.69**

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Project Number 0011672

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0007	210-0100	GRADING COMPLETE -	LS	1.000 148000.000	.000 .050 .050	\$7,400.00	\$7,400.00
		0011672					
0013	441-0108	CONC SIDEWALK, 8 IN	SY	865.000 110.000	.000 49.848 49.848	\$5,483.28	\$5,483.28
0018	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,319.000 82.680	.000 1,282.650 1,282.650	\$106,049.50	\$106,049.50
0023	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		1,047.000 25.060	.000 715.200 715.200	\$17,922.91	\$17,922.91

Category Amount:	\$136,855.69	\$136,855.69
Project Total Amount:	\$136,855.69	\$136,855.69